



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through November 10, 2011 in the Total Amount of \$3,531,082.25

MEETING DATE: December 7, 2011

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$3,531,082.25.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,531,082.25 through 11/10/11. Also attached is Payroll in the amount of \$1,145,420.06.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

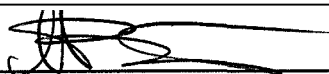


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____


Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Amount

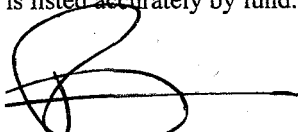
As of Thursday	Fund	Name	Amount
11/10/11	00100	General Fund	1,210,789.26
	00120	Vehicle Replacement Fund	37,674.56
	00160	Electric Utility Fund	41,180.19
	00161	Utility Outlay Reserve Fund	45,862.89
	00164	Public Benefits Fund	19,960.24
	00170	Waste Water Utility Fund	63,486.82
	00171	Waste Wtr Util-Capital Outlay	1,001.83
	00180	Water Utility Fund	15,472.65
	00181	Water Utility-Capital Outlay	1,568,079.70
	00182	IMF Water Facilities	15,930.17
	00210	Library Fund	3,505.77
	00234	Local Law Enforce Block Grant	3,805.01
	00235	LPD-Public Safety Prog AB 1913	60.87
	00260	Internal Service/Equip Maint	27,194.44
	00270	Employee Benefits	16,256.19
	00300	General Liabilities	784.75
	00310	Worker's Comp Insurance	24,727.66
	00321	Gas Tax-2105,2106,2107	8,723.65
	00325	Measure K Funds	22,158.24
	00340	Comm Dev Special Rev Fund	1,141.21
	00347	Parks, Rec & Cultural Services	53,299.20
	00502	L&L Dist Z1-Almond Estates	395.03
	00503	L&L Dist Z2-Century Meadows I	249.50
	00506	L&L Dist Z5-Legacy I,II,Kirst	665.32
	00507	L&L Dist Z6-The Villas	561.37
	00509	L&L Dist Z8-Vintage Oaks	207.91
	00550	SJC Facilities Fees-Future Dev	6,977.98
	01211	Capital Outlay/General Fund	86,982.94
	01215	IMF Police Facilities	18,475.22
	01216	IMF Fire Facilities	18,320.58
	01241	LTF-Pedestrian/Bike	7,054.13
	01250	Dial-a-Ride/Transportation	1,972.56
	01410	Expendable Trust	12,473.32
Sum			3,335,431.16
	00184	Water PCE-TCE-Settlements	252.00
	00185	PCE/TCE Rate Abatement Fund	152,874.70
	00190	Central Plume	42,524.39
Sum			195,651.09
Total Sum			3,531,082.25

Council Report for Payroll

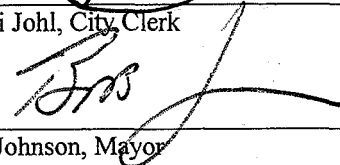
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/30/11	00100	General Fund	684,610.77
		00160	Electric Utility Fund	132,696.11
		00161	Utility Outlay Reserve Fund	9,821.04
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	99,483.29
		00180	Water Utility Fund	311.04
		00210	Library Fund	28,008.43
		00235	LPD-Public Safety Prog AB 1913	923.20
		00260	Internal Service/Equip Maint	16,888.16
		00321	Gas Tax-2105,2106,2107	28,606.16
		00340	Comm Dev Special Rev Fund	21,343.83
		00345	Community Center	266.58
		00346	Recreation Fund	170.00
		00347	Parks, Rec & Cultural Services	110,595.63
		01250	Dial-a-Ride/Transportation	8,290.42
Pay Period Total:				
Sum				1,145,420.06

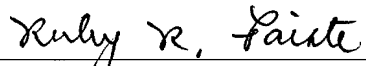
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

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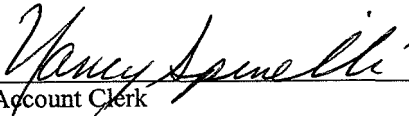
Randi Johl, City Clerk

A large, stylized handwritten signature in black ink, appearing to be 'Bob Johnson', written over a horizontal line.

Bob Johnson, Mayor

A handwritten signature in black ink, appearing to be 'Ruby R. Paiste', written over a horizontal line.

Ruby Paiste, Financial Services Manager

A handwritten signature in black ink, appearing to be 'Nancy Spence', written over a horizontal line.

Account Clerk